Fund	Department	Dollars	
0001	011	(\$90,886.00)	
0001	012	(\$84,021.00)	
0001	013	(\$118,588.00)	
0001	021	(\$561,474.00)	
0001	022	(\$371,142.00)	
0001	023	(\$119,129.00)	
0001	031	(\$1,698,287.00)	
0001	032	(\$2,208,975.00)	
0001	041	(\$116,388.00)	
0001	051	(\$137,779.00)	
0001	052	(\$234,026.00)	
0001	053	(\$507,830.00)	
0001	054	(\$132,307.00)	
0001	055	(\$53,638.00)	
0001	061	(\$259,233.00)	
0001	062	(\$484,088.00)	
0001	063	(\$259,102.00)	
0001	064	(\$104,701.00)	
0001	065	(\$189,708.00)	(\$7,731,302.00)
0010	990	(\$54,182.00)	
0015	054	(\$532,381.00)	
0042	041	(\$2,754,429.00)	
0044	043	(\$1,136,185.00)	
0045	053	(\$16,715.00)	
0048	043	(\$449,508.00)	
0049	043	(\$66,787.00)	
0055	044	(\$2,002,715.00)	
0056	044	(\$26,835.00)	
0057	045	(\$326,954.00)	
0075	032	(\$37,442.00)	
1900	063	(\$86,195.00)	
1911	063	(\$19,564.00)	
1912	063	(\$6,266.00)	
1915	063	(\$132,850.00)	
1919	063	(\$46,124.00)	
1920	063	(\$2,092.00)	
1930	054	(\$347,356.00)	
1940	055	(\$12,137.00)	
2400	054	(\$201,459.00)	
2870	054	(\$84,943.00)	
3050	054	(\$33,913.00)	
3060 Tatal	054	(\$8,180.00)	
Total		(\$16,116,514.00)	

BJE

CON1112BUD

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Budget Action: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE CON1112

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund or Capital Project 011 / 0001	Department / Fund of Capital Project 012 / 0001	Ca	tment / Fund or pital Project)13 / 0001	Department / Capital Pr 021 /	
Salaries & Benefits	(90,886) 00	(84,021)	00	(118,588) 00	(5	661,474) 00
Services & Supplies	00		00	00		00
Other Charges	00		00	00		00
Capital Assets	00		00_	00		00
Other Financing Uses	00		00	00		00_
Intrafund Transfers	00		00_	00		00
Fund Balance Components	00		00	00		00
Sources: Revenue	00	Li	00	00		00
Other Financing Sources	00		00	00		00
Intrafund Transfers	00		 00	00	•	00
Fund Balance Components	00		00	00		00
Effect on Contingency / RE	1 00		00	00		00
Departmental Authorizat	tion Auditor-Co	ntroller (CEO's Recom	mendation	Board of Super	visor's Action
Department Head Date		Related Journal D	pprove isapprove er/Revision in Accorda	Date once with Board Policy	Approved Disapproved	Date
Department Head Date	- Juit	dated 8	3/3/93.	<u>~</u>		Agenda Item

Auditor-Controller

County Executive Officer

Department Head

Clerk of the Board of Supervisors

BJE CON1112BUD

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE **CON1112**

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary

i manolal Galliniary							
Increase or (Decrease) in	Department / Fund or Capital Project 022 / 0001	Department / Capital Pr 023 / 0	oject	Department / Fund or Capital Project 031 / 0001		Department / Fu Capital Proje 032 / 0	ect
Appropriation for / Uses:	_						
Salaries & Benefits	(371,142) 00	(119	,129) 00	(1,698,287)	00_	(2,208	3,975) 00
Services & Supplies	00		00		00_		00
Other Charges	00		00		00_		00
Capital Assets	. 00		00		00_		00
Other Financing Uses	00		00_		00_		00
Intrafund Transfers	00		00		00_		00_
Fund Balance Components	00		00		00		00
Sources:							
Revenue	00		00		00_		00
Other Financing Sources	00		00		00_		00
Intrafund Transfers	00		00		00_		00
Fund Balance Components	00		00_		00_		00
Effect on Contingency / RE	00_		00		00_	****	00
Departmental Authorization	on Auditor-Cor	ntroller	CEO's	Recommendation	E	Board of Supervis	or's Action
			Approve			Approved	
Department Head Date	Budget Journal Entry and F Entry <i>if applicable</i> Approved Form.		Disapprov			Disapproved	Date
Department Head Date	_		Transfer/Revision dated 8/3/93.	n in Accordance with Board Policy			Agenda Item
Department Head Date	Auditor-Conf	troller	Cour	ity Executive Officer		Clerk of the Board o	f Supervisors

CON1112BUD

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE CON1112

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Increase or (Decrease) in	Department / Fund or Capital Project 041 / 0001	Department / Fund or Capital Project 051 / 0001	Department / Fund or Capital Project 052 / 0001	Department / Fund or Capital Project 053 / 0001
Appropriation for / Uses: Salaries & Benefits	(116,388) 00	(137,779) 00	(234,026) 00	(507,830) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	
Capital Assets	00	00	00	
Other Financing Uses	00	00	00	00
Intrafund Transfers	00		00	00
Fund Balance Components	00	00	00	
Sources: Revenue	. 00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00_	00	
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00_	00	00
Departmental Authorizat	tion Auditor-Co	ntroller CEO's	s Recommendation	Board of Supervisor's Action
Department Head Date	Budget Journal Entry and			Approved Date

Disapprove

dated 8/3/93.

Date

Transfer/Revision in Accordance with Board Policy

County Executive Officer

Disapproved

Clerk of the Board of Supervisors

County of Santa Barbara, FIN

Department Head

Department Head

Department Head

Date

Date

Date

Entry if applicable Approved as to Accounting

Auditor-Controller

Revised 10/11

Date

Agenda Item

BJE

CON1112BUD

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Budget Action: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE CON1112

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary

inancial Summary				
Increase or (Decrease) in	Department / Fund or Capital Project 054 / 0001	Department / Fund or Capital Project 055 / 0001	Department / Fund or Capital Project 061 / 0001	Department / Fund or Capital Project 062 / 0001
Appropriation for / Uses: Salaries & Benefits	(132,307) 00	(53,638) 00	(259,233) 00	(484,088) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00_	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE =	00_	00	00) 00
Departmental Authorization	on Auditor-Co	entroller CEO's	Recommendation	Board of Supervisor's Action
	5.1.1.1.15	Approve		Approved

Disapprove

dated 8/3/93.

Transfer/Revision in Accordance with Board Policy

County Executive Officer

Budget Journal Entry and Related Journal

Entry if applicable Approved as to Accounting

Auditor-Controller

Department Head

Department Head

Department Head

Date

Date

Date

Date

Agenda Item

Clerk of the Board of Supervisors

Disapproved

CON1112BUD

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE CON1112

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary

i manolar Gamma,						
Increase or (Decrease) in	Department / Fund or Capital Project 063 / 0001	Department / Fu Capital Proje 064 / 000	ect	Department / Fund or Capital Project 065 / 0001	Department Capital P	
Appropriation for / Uses:	003 7 0001	004 / 000	/ '	000 7 0001		7 0010
Salaries & Benefits	(259,102) 00	(104,70	01) 00	(189,708) 00)	(54,182) 00
Services & Supplies	00		00	00)	00
Other Charges	00		00		<u> </u>	00
Capital Assets	00		00	00	<u> </u>	00
Other Financing Uses	00		00	00	<u> </u>	00
Intrafund Transfers	00		00	00	<u> </u>	00_
Fund Balance Components	00		00	00	<u> </u>	00_
Sources:						
Revenue	00		00_	00	<u> </u>	00
Other Financing Sources	00		00	00	<u> </u>	00
Intrafund Transfers	00		00	00)	00
Fund Balance Components	00		00	00	<u> </u>	54,182 00
Effect on Contingency / RE	00		00	00)	00
Departmental Authorizat	ion Auditor-Cor	ntroller	CEO's R	ecommendation	Board of Supe	rvisor's Action
			Approve		Approved	
Department Head Date	min's appropriate representation		Disapprove	Date	Disapproved	Date
Department Head Date	Form.		Transfer/Revision i dated 8/3/93.	n Accordance with Board Policy		Agenda Item

County Executive Officer

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

BJE CON1112BUD

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE **CON1112**

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary	!				
Increase or (Decrease) in	Department / Fund or Capital Project 054 / 0015	Department / Fu Capital Proje 041 / 004	ect	Department / Fund or Capital Project 043 / 0044	Department / Fund or Capital Project 053 / 0045
Appropriation for / Uses:					
Salaries & Benefits	(532,381) 00	(2,754,42	9) 00	(1,136,185) 0	0 (16,715) 00
Services & Supplies	00		00	0	0 00
Other Charges	00		00	0	0 00
Capital Assets	00		00	0	0 00
Other Financing Uses	00		00	0	0 00
Intrafund Transfers	00		00_	0	0 00
Fund Balance Components	00		00	0	0 00
Sources:					
Revenue	00		00	0	0 00
Other Financing Sources	00	W	00	0	0 00
Intrafund Transfers	00		00_	0	00
Fund Balance Components	532,381 00	2,754,42	9 00	1,136,185 0	0 16,715 00
Effect on Contingency / RE	00	£	00	0	0 00
Departmental Authorizat	ion Auditor-Co	ntroller	CEO's	Recommendation	Board of Supervisor's Action
			Approve		Approved

dated 8/3/93.

Disapprove

Transfer/Revision in Accordance with Board Policy

County Executive Officer

Budget Journal Entry and Related Journal

Entry if applicable Approved as to Accounting

Auditor-Controller

County of Santa Barbara, FIN

Department Head

Department Head

Department Head

Date

Date

Revised 10/11

Date

Agenda Item

Clerk of the Board of Supervisors

Disapproved

CON1112BUD

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JΕ **CON1112**

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Einanaial Summany

Financial Summary	У			
	Department / Fund or Capital Project			
Increase or (Decrease) in Appropriation for / Uses:	043 / 0048	043 / 0049	044 / 0055	044 / 0056
Salaries & Benefits	(449,508) 00	(66,787) 00	(2,002,715) 00	(26,835) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	449,508 00	66,787 00	2,002,715 00	26,835 00
Effect on Contingency / RE	00			00
Departmental Authorizat	tion Auditor-Co	ontroller CEO's	Recommendation	Board of Supervisor's Action
		Approve		Approved

Disapprove

dated 8/3/93.

Transfer/Revision in Accordance with Board Policy

County Executive Officer

Budget Journal Entry and Related Journal

Entry if applicable Approved as to Accounting

Auditor-Controller

County of Santa	Barbara,	FIN
AC-FIN-5001		

Department Head

Department Head

Department Head

Date

Date

Date

Date

Agenda Item

Clerk of the Board of Supervisors

Disapproved

CON1112BUD

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JΕ CON1112

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary					
(5	Department / Fund or Capital Project	Department / Capital Pro 032 / 00	oject	Department / Fund or Capital Project 063 / 1900	Department / Fund or Capital Project 063 / 1911
Increase or (Decrease) in Appropriation for / Uses:	045 / 0057	032 / 00	<u> </u>	063 / 1900	
Salaries & Benefits	(326,954) 00	(37,	442) 00_	(86,195) 0	00 (19,564) 00
Services & Supplies	00		00	0	00 00
Other Charges	00	Charles a	00	0	00 00
Capital Assets	00		00	0	00 00
Other Financing Uses	00		00_		00 00
Intrafund Transfers	00		00	0	00 00
Fund Balance Components	00		00	0	00 00
Sources:					
Revenue	00		00		00
Other Financing Sources	00		00		00 00
Intrafund Transfers	00	****	00	0	00 00
Fund Balance Components	326,954 00	37,	442 00_		00 00
Effect on Contingency / RE =	00		00	86,195 0	00 19,564 00
Departmental Authorizati	on Auditor-	Controller	CEO's	Recommendation	Board of Supervisor's Action
· ·		<u></u>	Approve		Approved

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Date Agenda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors

BJE CON1112BUD

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Budget Action: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE CON1112

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary

manolal Caminal	•				
Increase or (Decrease) in	Department / Fund or Capital Project 063 / 1912	Department / Capital Pr 063 / 1 9	oject	Department / Fund or Capital Project 063 / 1919	Department / Fund or Capital Project 063 / 1920
Appropriation for / Uses:					
Salaries & Benefits	(6,266) 00	(132	,850) 00_	(46,124) 0	0 (2,092) 00
Services & Supplies	00		00	0	00
Other Charges	00		00	0	00
Capital Assets	00		00	0	00
Other Financing Uses	00		00	0	00
Intrafund Transfers	00		00	0	0 00
Fund Balance Components	00		00	0	00
Sources:					
Revenue	00_		00	0	00
Other Financing Sources	00		00	0	00
Intrafund Transfers	00		00		00
Fund Balance Components	00		00	0	0 00
Effect on Contingency / RE	6,266 00	132	,850 00	46,124 0	0 2,092 00
Departmental Authoriza	tion Auditor-Co	ntroller	CEO's	Recommendation	Board of Supervisor's Action
		****	Approve		Approved
Department Head Date	Budget Journal Entry and le Entry if applicable Approve	Related Journal ed as to Accounting	Disapprov	e Date	Disapproved Date
Department Head Date			Transfer/Revision dated 8/3/93.	n in Accordance with Board Policy	Agenda Ite

County Executive Officer

Date

Auditor-Controller

Department Head

Clerk of the Board of Supervisors

JΕ

CON1112BUD

CON1112

Budget Journal Entry #

Budget Action: Provide a short description for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary

Financiai Summar	y					
	Department / Fund or Capital Project	Department / Capital Pr	oject	Department / Fund or Capital Project	Department / Fund or Capital Project	
Increase or (Decrease) in Appropriation for / Uses:	054 / 1930	055 / 19	940	054 / 2400	054 / 2870	
Salaries & Benefits	(347,356) 00	(12,	137) 00	(201,459) 0	0 (84,943)	00
Services & Supplies	00		00	0	0	00
Other Charges	00		00	0	0	00_
Capital Assets	00		00	0	0	00
Other Financing Uses	00		00	0	0	00
Intrafund Transfers	00	MARKET	00	0	0	00
Fund Balance Components	00		00	0	0	00_
Sources:						
Revenue	00_		00	0	0	00
Other Financing Sources	00		00	0	0	00
Intrafund Transfers	00		00	0	0	00_
Fund Balance Components	00	12	137 00	201,459 0	0	00_
Effect on Contingency / RE	347,356 00		00		84,943	00
Departmental Authoriza	tion Auditor-Co	ntroller	CEO's F	Recommendation	Board of Supervisor's	Action
			Approve		Approved	
Department Head Dat	Budget Journal Entry and e Entry if applicable Approve		Disapprove	Date	Disapproved	Date

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action	
Department Head Date Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Approved Disapproved Date Agenda Item	
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supervisors	

BJE CON1112BUD

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Budget Action: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

JE CON1112

Related Journal Entry #

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302 Other Fund Savings: \$8,385,212

Financial Summary

	7		A Company of the Comp	
	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project	Department / Fund or Capital Project
Increase or (Decrease) in Appropriation for / Uses:	054 / 3050	054 / 3060	990 / 0001	
Salaries & Benefits	(33,913) 00	(8,180) 00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00_
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00_
Fund Balance Components	33,913 00	8,180 00	7,731,302 00	00
Effect on Contingency / RE	00	00	100	
Departmental Authoriza	tion Auditor-Co	entroller CEO's	Recommendation	Board of Supervisor's Action

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's A	Action
		Approve	Approved	
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Disapprove Date Transfer/Revision in Accordance with Board Policy	Disapproved	Date
Department Head Date		dated 8/3/93.	- Ag	enda Item
Department Head Date	Auditor-Controller	County Executive Officer	Clerk of the Board of Supe	rvisors